

OVERVIEW OF BUDGET

DEPARTMENT: PUBLIC WORKS
DIRECTOR: KEN A. MILLER

The Public Works Department was established on March 14, 2000 resulting from the Board of Supervisors approving a restructuring of the county's organization. This department includes divisions for Regional Parks, Transportation, and Solid Waste. The department's mission is to maintain county roads, administer special transportation projects, manage the Surveyor functions, provide recreational opportunities for the public through the use of regional parks, and oversee the operation and management of the county's solid waste system. The Public Works Department has responsibility for the following budget units:

	2001-02				
	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Regional Parks Div					
Regional Parks	6,035,533	5,663,447	372,086		124.2
County Trail System	6,906,517	5,905,000		1,001,517	3.0
Park Maintenance /Dev	890,726	172,000		718,726	
Calico Marketing	442,022	380,000		62,022	
Off-Highway Veh License	66,375	25,000		41,375	
Blockbuster Pavilion Imp	139,915	29,000		110,915	
Park Snack Bars	73,717	92,000		18,283	1.1
Transportation Div					
Surveyor	2,506,583	2,506,583			37.2
Survey Monument	366,094	111,620		254,474	
Road Operations	57,262,525	43,991,815		13,270,710	356.0
State Route 71	719,838	-		719,838	
CalTrans Contract	375,850	342,206		33,644	
High Desert Corridor	648,400	648,400		-	
Development Projects	2,788,275	660,461		2,127,814	
Measure I Funds	24,830,853	9,170,661		15,660,192	
Solid Waste Division					
Operations	36,971,385	37,539,702			59.4
Site Closure/Maint	6,562,530	6,562,530			
Site Enhancement/Exp	5,605,387	5,605,387			
Groundwater Remediation	3,976,384	3,976,384			-
TOTAL	157,168,909	123,382,196	372,086	34,019,510	580.9

BUDGET UNIT: REGIONAL PARKS (AAA CCP)

I. GENERAL PROGRAM STATEMENT

The Regional Parks Division is responsible for the operation and maintenance of nine regional parks throughout the county. These parks, which encompass approximately 9,200 acres, are as follows: Prado (Chino), Cucamonga-Guasti (Ontario), Glen Helen (San Bernardino), Mojave River Forks (Summit Valley), Mojave Narrows (Victorville), Moabi (Needles), Lake Gregory (Crestline), Yucaipa, and Calico Ghost Town (Yermo). The division also oversees the operation of 180 acres at the Big Morongo Canyon Wildlife Preserve in Morongo Valley. Together, these parks offer open space, trails, camping, swimming, fishing, picnicking, equestrian activities, playing fields, and other recreational opportunities to the public. The division sponsors special cultural, educational and promotional events through the use of park resources and contractual agreements with private, non-profit, and other public entities.

PUBLIC WORKS

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	5,373,697	5,574,362	5,619,355	6,035,533
Total Revenue	5,339,483	5,397,488	5,397,247	5,663,447
Local Cost	34,214	176,874	222,108	372,086
Budgeted Staffing		121.1		124.2
<u>Workload Indicators</u>				
Attendance (*):				
Calico Ghost Town	341,539	350,000	365,167	375,402
Moabi	295,411	295,000	324,721	329,356
Glen Helen	134,103	135,000	648,315	645,779
Mojave Narrows	86,934	90,000	88,506	88,238
Prado	296,249	292,000	280,248	282,306
Cucamonga-Guasti	172,725	172,000	160,589	162,853
Yucaipa	182,342	181,000	323,663	326,641
Lake Gregory	318,890	315,000	294,305	298,219
Mojave River Forks	0	0	0	6,500

(*) Attendance reflects all park visitors rather than paid admissions

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

Budgeted staffing has been increased by 3.1 positions. This increase reflects the following: 1.0 Assistant Division Chief was added to oversee Regional Parks' capital improvement projects and to provide direction to staff in regards to planning, design, development, maintenance, and promotion of the parks; 1.0 Park Ranger II was added to provide for the maintenance and operation of Mojave Narrows Regional Park; 1.0 General Services Worker II to assist park rangers at several of the parks; and a 0.1 increase for overtime resulting from working on holidays and special events. The cost of this additional staff is expected to be fully offset by revenues generated from new campsite hookups at Mojave River Forks, Calico, and Moabi Regional Parks.

PROGRAM CHANGES

The 2001-02 budget includes the addition of Mojave River Forks as the county's newest Regional Park. Revenues from Board-approved fees will be used to fund the cost of operating this park. Also, oversight responsibility of the Barstow-Daggett swimming pool has been transferred from the Airports Department to Regional Parks.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Regional Parks
FUND : General AAA CCP

FUNCTION: Rec & Cultural Svcs
ACTIVITY: Recreation Facilities

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Salaries and Benefits	3,366,979	3,435,927	3,554,420	177,761	3,732,181
Services and Supplies	2,137,884	2,021,942	1,986,697	150,180	2,136,877
Central Computer	11,566	11,395	13,495	688	14,183
Transfers	130,098	130,098	130,098	36,194	166,292
Total Expenditure Authority	5,646,527	5,599,362	5,684,710	364,823	6,049,533
Less:					
Reimbursements	(27,172)	(25,000)	(25,000)	11,000	(14,000)
Total Appropriation	5,619,355	5,574,362	5,659,710	375,823	6,035,533
<u>Revenue</u>					
Use of Money & Property	1,218,714	1,107,888	1,107,888	45,012	1,152,900
Current Services	4,110,067	4,272,000	4,272,000	198,247	4,470,247
Other Revenue	68,466	17,600	17,600	22,700	40,300
Total Revenue	5,397,247	5,397,488	5,397,488	265,959	5,663,447
Local Cost	222,108	176,874	262,222	109,864	372,086
Budgeted Staffing		121.1	121.1	3.1	124.2

PUBLIC WORKS

Total Changes Included in Board Approved Base Budget

Base Year Adjustments

<u>MOU/Inflation</u>	
Salaries and Benefits	118,493 MOU, 7% Tier, Workers Comp, Retirement
Services and Supplies	(80,245) Inflation, Risk Mgmt Liabilities
<u>2410 Central Computer</u>	2,100
Services and Supplies	45,000 Board approved increase for County Picnic
Subtotal Base Year Appropriation	<u>85,348</u>
Subtotal Base Year Local Cost	<u>85,348</u>
<hr/>	
Total Appropriation Change	85,348
Total Revenue Change	-
Total Local Cost Change	85,348
<hr/>	
Total 2000-01 Appropriation	5,574,362
Total 2000-01 Revenue	5,397,488
Total 2000-01 Local Cost	176,874
<hr/>	
Total Base Budget Appropriation	5,659,710
Total Base Budget Revenue	5,397,488
Total Base Budget Local Cost	262,222

Board Approved Changes to Base Budget

Salaries and Benefits	43,053	1.0 Park Ranger II needed for Mojave Narrows for maintenance and operations of park.
	72,982	1.0 Assistant Division Chief approved as a policy item
	21,991	1.0 General Service Worker II to assist park rangers with maintenance and operations of parks.
	13,318	Salary increase for Division Chief.
	22,317	Increase in minimum wage for Public Service Employees (Extra Help)
	4,100	0.1 overtime needed for holidays and special events
	<u>177,761</u>	
Services and Supplies	55,700	Rate increase for catfish and trout stockings.
	13,800	Increase in advertising and marketing
	10,751	Replacement of antiquated computers and printers
	69,929	Increase in services & supplies to offset revenue from fee increases
	<u>150,180</u>	
Central Computer	688	
Transfers	36,194	Transfers to the Airports Department for costs related to the Barstow-Daggett swimming pool
Reimbursements	11,000	Increase in 2001-02 grant with ECD for Senior Citizens luncheon at San Moritz
Total Appropriations	<u>375,823</u>	
Revenues	45,012	Increase in Concessionaire lease payments
	128,318	Increase from new campsite hookups
	69,929	Additional revenues generated from increase in fees
	22,700	Increase in sale of attraction packages at Calico Ghost Town.
Total Revenues	<u>265,959</u>	
Local Cost	<u>109,864</u>	\$72,982 for Asst Division Chief; \$36,194 for Barstow-Daggett pool; \$688 for computer charges